

DELPHI CLAIM RECONCILIATION DETAIL

Claimant's Name: GRIGOLETT COMPANY THE
Claim #: 10128
Vendor #: RD005199070

Unreconciled Amount
Pre-Petition Balance
Reconciled Amount

20,011.47
209,112.50

Total Claimed
Total Scheduled
Variance

259,605.47
225,557.94
34,047.53

Debtor(s):

5-44640 - DELPHI AUTOM

Item	Document Description	Co. #	Invoice Date	Date of Service	Amount Claimed per POC	Scheduled Amount	Claim to Schedule Variance	Reconciled Amount	Recon Type	Adjustment to Claimed Amount	Resolution
1	106112/ GA00007621	39	9/27/05	GA00007621	1,142.00	1,142.00	-	1,142.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
2	105893/ GA00007182	39	7/27/05	GA00007182	13,377.00	13,376.25	0.75	13,376.25	R4 - Pre-Petition Unpaid Invoices	(0.75)	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
3	105905/ GA00007183	39	7/29/05	GA00007183	2,058.00	2,058.00	-	2,058.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
4	105921/ GA00007184	39	8/2/05	GA00007184	13,377.00	13,377.00	-	13,377.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
5	105945/ GA00007185	39	8/9/05	GA00007185	12,348.00	12,348.00	-	12,348.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
6	105964/ GA00007386	39	8/17/05	GA00007386	3,087.00	3,087.00	-	3,087.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
7	105963/ GA00007384	39	8/16/05	GA00007384	10,290.00	10,290.00	-	10,290.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
8	105966/ GA00007394	39	8/23/05	GA00007394	10,290.00	10,290.00	-	10,290.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
9	106032/ GA00007396	39	9/1/05	GA00007396	2,058.00	2,058.00	-	2,058.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
10	106030/ GA00007465	39	9/1/05	GA00007465	2,058.00	2,058.00	-	2,058.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
11	105892/ GA00007187	39	7/26/05	GA00007187	16,731.00	16,731.00	-	16,731.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
12	105920/ GA00007188	39	8/2/05	GA00007188	13,384.80	13,384.80	-	13,384.80	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
13	105961/ GA00007189	39	8/16/05	GA00007189	13,384.80	13,384.80	-	13,384.80	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
14	105963/ GA00007382	39	8/17/05	GA00007382	2,230.80	2,230.80	-	2,230.80	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
15	105969/ GA00007398	39	8/19/05	GA00007398	1,115.40	1,115.40	-	1,115.40	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
16	105970/ GA00007400	39	8/23/05	GA00007400	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
17	105994/ GA00007401	39	8/23/05	GA00007401	1,115.40	1,115.40	-	1,115.40	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
18	105997/ GA00007466	39	8/25/05	GA00007466	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
19	106000/ GA00007471	39	8/25/05	GA00007471	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
20	106007/ GA00007472	39	8/29/05	GA00007472	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
21	106022/ GA00007473	39	8/30/05	GA00007473	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
22	106024/ GA00007506	39	9/1/05	GA00007506	2,230.80	2,230.80	-	2,230.80	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
23	106031/ GA00007507	39	9/2/05	GA00007507	2,230.80	2,230.80	-	2,230.80	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
24	106033/ GA00007508	39	9/6/05	GA00007508	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
25	106046/ GA00007510	39	9/7/05	GA00007510	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
26	106047/ GA00007511	39	9/8/05	GA00007511	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
27	106057/ GA00007553	39	9/13/05	GA00007553	8,923.20	17,296.40	(8,373.20)	8,923.20	R4 - Pre-Petition Unpaid Invoices	(590.00)	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
28	106082/ GA00007554	39	9/19/05	GA00007554	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
29	106084/ GA00007556	39	9/20/05	GA00007556	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
30	106092/ GA00007558	39	9/22/05	GA00007558	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
31	106098/ GA00007559	39	9/23/05	GA00007559	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
32	106101/ GA00007560	39	9/26/05	GA00007560	2,788.50	2,788.50	-	2,788.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
33	106111/ GA00007561	39	9/29/05	GA00007561	3,346.20	2,788.50	557.70	3,346.20	R4 - Pre-Petition Unpaid Invoices	(471.90)	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
34	106047/ GA00007531	39	9/8/05	GA00007531	1,029.00	1,029.00	-	1,029.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
35	106048/ GA00007532	39	9/9/05	GA00007532	2,058.00	2,058.00	-	2,058.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
36	106058/ GA00007533	39	9/13/05	GA00007533	8,232.00	8,232.00	-	8,232.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
37	106085/ GA00007534	39	9/20/05	GA00007534	14,406.00	14,406.00	-	14,406.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
38	106113/ GA00007622	39	9/27/05	GA00007622	8,232.00	8,232.00	-	8,232.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
39	106463/ MA00007496	39	9/2/05	MA00007496	144.00	144.00	-	144.00	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
40	863473/ MA00007514	39	9/9/05	MA00007514	1,615.50	1,615.50	-	1,615.50	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
41	863465/ MA00007498	39	9/2/05	MA00007498	1,862.78	1,862.78	-	1,862.78	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
42	863474/ MA00007515	39	9/9/05	MA00007515	1,966.27	1,966.27	-	1,966.27	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
43	863490/ MA00007564	39	9/16/05	MA00007564	1,345.34	1,345.34	-	1,345.34	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
44	863506/ MA00007593	39	9/23/05	MA00007593	2,397.66	2,397.66	-	2,397.66	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
45	863517/ MA00007625	39	9/30/05	MA00007625	1,138.37	1,138.37	-	1,138.37	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.
46	863466/ MA00007499	39	9/2/05	MA00007499	853.25	853.25	-	853.25	R4 - Pre-Petition Unpaid Invoices	-	Line item agree, per eDacor ant is scheduled for pymt Qty Adjmnt: pay scheduled amount shown is Dacor.

DelphiClaimRecon_GrigoletCo_10128.xls
5/30/2007 10:18 AM

Claimant's Name: CRIGOLET COMPANY THE									
Claim #: 10128									
Vendor #: RD005199070									
Unreconciled Amount									
Pre-Petition Balance									
Reconciled Amount									
Total Claimed									
Total Scheduled									
Variance									
Debtor(s):									
i-44640 - DELPHI AUTOMC									
Item	Document Description	Co. #	Invoice Date	Date of Service	Amount Claimed per POC	Scheduled Amount	Claim to Schedule Variance	Reconciled Amount	Recon Type
53	863475/MA00007516	39	9/9/05	MA00007516	833.25	833.25	-	833.25	R4 - Pre-Petition Unpaid Invoices
54	863491/MA00007565	39	9/16/05	MA00007565	639.94	639.94	-	639.94	R4 - Pre-Petition Unpaid Invoices
55	863507/MA00007594	39	9/23/05	MA00007594	959.90	959.90	-	959.90	R4 - Pre-Petition Unpaid Invoices
56	863522/MA00007623	39	9/30/05	MA00007623	833.25	833.25	-	833.25	R4 - Pre-Petition Unpaid Invoices
57	863539/MA00007623	39	9/30/05	MA00007623	594.13	594.13	-	594.13	R4 - Pre-Petition Unpaid Invoices
58	863505/MA00007592	39	9/23/05	MA00007592	144.00	144.00	-	144.00	R4 - Pre-Petition Unpaid Invoices
59	863520/MA00007624	39	9/30/05	MA00007624	1,296.00	1,296.00	-	1,296.00	R4 - Pre-Petition Unpaid Invoices
60	863489/MA00007563	39	9/16/05	MA00007563	756.00	756.00	-	756.00	R4 - Pre-Petition Unpaid Invoices
Other Charges and Services									
61	901067/Price Change	39	9/24/02		(2,847.92)	(2,847.92)	(2,847.92)	(2,847.92)	R8 - Other Reconciling Adjustments
62	105925/Tooling	39	8/5/05	105925	18,500.00	18,500.00	-	18,500.00	R4 - Pre-Petition Unpaid Invoices
63	967463/Unauthorized DED	39	9/2/05		1.12	1.12	-	1.12	R8 - Other Reconciling Adjustments
64	930931/Unauthorized DED	39	10/4/05		3.75	3.75	-	3.75	R8 - Other Reconciling Adjustments
65	943590/Unauthorized DED	39	10/4/05		6.60	6.60	-	6.60	R8 - Other Reconciling Adjustments
Adjustments (Returned Material)									
66	CR607A (Grigolet Responsible)	39	8/25/05		(2,058.65)	(2,058.65)	(2,058.65)	(2,058.65)	R8 - Other Reconciling Adjustments
67	CR609A (Grigolet Responsible)	39	8/17/05		(471.90)	(471.90)	(471.90)	(471.90)	R8 - Other Reconciling Adjustments
68	CR610A (Grigolet Responsible)	39	8/9/05		(78.65)	(78.65)	(78.65)	(78.65)	R8 - Other Reconciling Adjustments
69	CR612A (Grigolet Responsible)	39	8/30/05		(4,137.65)	(4,137.65)	(4,137.65)	(4,137.65)	R8 - Other Reconciling Adjustments
70	CR618A (Grigolet Responsible)	39	10/6/05		(1,747.97)	(1,747.97)	(1,747.97)	(1,747.97)	R8 - Other Reconciling Adjustments
71	CR619A (Grigolet Responsible)	39	9/19/05		(0.55)	(0.55)	(0.55)	(0.55)	R8 - Other Reconciling Adjustments
72	CR620A (Grigolet Responsible)	39	9/19/05		(566.50)	(566.50)	(566.50)	(566.50)	R8 - Other Reconciling Adjustments
73	CR621A (Grigolet Responsible)	39	9/26/05		(2.20)	(2.20)	(2.20)	(2.20)	R8 - Other Reconciling Adjustments
74	CR622A (Grigolet Responsible)	39	9/26/05		(387.20)	(387.20)	(387.20)	(387.20)	R8 - Other Reconciling Adjustments
75	CR624A (Grigolet Responsible)	39	10/5/05		(377.85)	(377.85)	(377.85)	(377.85)	R8 - Other Reconciling Adjustments
76	CR627A (Grigolet Responsible)	39	10/10/05		(432.30)	(432.30)	(432.30)	(432.30)	R8 - Other Reconciling Adjustments
Tooling Expenditure (burge)									
77	Tool PROJ C4716B	39	11/10/04		20,000.00	20,000.00	-	20,000.00	R4 - Pre-Petition Unpaid Invoices
Delphi Adjustments									
78	GA00006894	39	8/19/05		(3,303.30)	(3,303.30)	(3,303.30)	(3,303.30)	R8 - Other Reconciling Adjustments
79	GA00006894	39	8/2/05		(709.50)	(709.50)	(709.50)	(709.50)	R8 - Other Reconciling Adjustments
80	GA00006923	39	8/9/05		(471.90)	(471.90)	(471.90)	(471.90)	R8 - Other Reconciling Adjustments
81	GA00007186	39	8/1/05		(1.65)	(1.65)	(1.65)	(1.65)	R8 - Other Reconciling Adjustments
82	GA00007186	39	8/9/05		(5,086.40)	(5,086.40)	(5,086.40)	(5,086.40)	R8 - Other Reconciling Adjustments
83	GA00007186	39	8/1/05		(1,549.90)	(1,549.90)	(1,549.90)	(1,549.90)	R8 - Other Reconciling Adjustments
84	MA00007459	39	9/8/05		(1,847.05)	(1,847.05)	(1,847.05)	(1,847.05)	R8 - Other Reconciling Adjustments
85	MA00007459	39	9/29/05		(1,847.05)	(1,847.05)	(1,847.05)	(1,847.05)	R8 - Other Reconciling Adjustments
Total					259,605.47	225,557.94	21,076.03	209,112.50	
								(50,492.97)	

Per email from Richard Holman, no written agreement exist to this amount and have not been accrued for. As instructed, this amount is being objected for pymt.

259,605.47
225,557.94
34,047.53